

CASE NAME: <u>Richmond Christian Ch.</u>
CASE NUMBER: <u>13-36312-KLP</u>
JUDGE: _____

CASH BASIS

02/13/95

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF VA

Richmond DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: Feb, 2014

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Stephen A. Parsimony Sr.
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Stephen Parsimony Sr.
PRINTED NAME OF RESPONSIBLE PARTY

Pastor Trustee
TITLE
3/25/14
DATE

PREPARER:

C.W. Yarbrough
ORIGINAL SIGNATURE OF PREPARER

C.W. Yarbrough
PRINTED NAME OF PREPARER

Trustee
TITLE
3/25/14
DATE

CASH BASIS-1

02/13/95

CASE NAME:
CASE NUMBER: 13-36312-KLP

Period 2/1/14 - 2/28/14

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH				50150
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				600
6. LEASE & RENTAL INCOME				2
7. WAGES interest income				31993
8. OTHER (ATTACH LIST) <i>fidies</i>				32595
9. TOTAL RECEIPTS				
DISBURSEMENTS				9953
10. NET PAYROLL				2239
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				1494
17. UTILITIES				1874
18. INSURANCE				1285
19. VEHICLE EXPENSES <i>Ca - Payments</i>				2646
20. TRAVEL Contract Svcs				
21. ENTERTAINMENT				925
22. REPAIRS & MAINTENANCE				170
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				58
27. GTS Bank Charges				3140
28. OTHER (ATTACH LIST) <i>Housing allowance</i>				
29. TOTAL ORDINARY DISBURSEMENTS				
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				650
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES				24434
34. TOTAL DISBURSEMENTS				8161
35. NET CASH FLOW				58311
36. CASH - END OF MONTH				

Register: 10100 · Chp 11 - Operating Acct

From 02/01/2014 through 02/28/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2014			42000 · Tithes/Offerings	Deposit		X	9,427.91	13,953.54
02/02/2014			42000 · Tithes/Offerings	Deposit		X	1,113.70	15,067.24
02/02/2014			10200 · Chp 11- Payrol...	VOID: Funds ...		X		15,067.24
02/02/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.22			14,078.02
02/03/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		12,573.93
02/03/2014			10300 · Chp 11 - Payro...	transfer to PR ...	300.00	X		12,273.93
02/05/2014	438	Mark Parson	62100 · Contract Servi...	2-4-13	200.00	X		12,073.93
02/05/2014	439	Florence E. Taylor	62100 · Contract Servi...	2-4-13	461.53	X		11,612.40
02/05/2014			10200 · Chp 11- Payrol...	Funds Transfer	982.14	X		10,630.26
02/05/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.22	X		9,641.04
02/06/2014			42000 · Tithes/Offerings	Deposit		X	949.86	10,590.90
02/09/2014			42000 · Tithes/Offerings	Deposit		X	4,025.97	14,616.87
02/09/2014			42000 · Tithes/Offerings	Deposit		X	1,309.41	15,926.28
02/11/2014	440	Anytime Emergency ...	73200 · Repairs		240.00	X		15,686.28
02/11/2014	441	United States Treasury	-split-	EIN 54-125326...	1,573.69	X		14,112.59
02/11/2014	442	United States Treasury	-split-	EIN 54-125326...	410.68	X		13,701.91
02/11/2014	443	U.S. Trustee Paymen...	Bankruptcy Acct	Acct No. 223-1...	325.00	X		13,376.91
02/11/2014	444	M & T Bank	Automobile-Pastor	Automobile	639.17	X		12,737.74
02/11/2014	445	Anthony Robinson	20000 · Accounts Paya...		251.80	X		12,485.94
02/11/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.10	X		10,981.84
02/12/2014	446	Mark Parson	62100 · Contract Servi...	2-11-14	200.00	X		10,781.84
02/12/2014	447	Florence E. Taylor	62100 · Contract Servi...	2-11-13	461.53	X		10,320.31
02/12/2014	448	Brotherhood Mutual ...	20000 · Accounts Paya...		1,874.16	X		8,446.15
02/12/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.14	X		7,462.01
02/12/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.20	X		6,472.81
02/14/2014			-split-	Deposit		X	1,660.99	8,133.80
02/14/2014	449	Southern Sanitary Co...	70200 · Church Supplies		170.35	X		7,963.45
02/16/2014			42000 · Tithes/Offerings	Deposit		X	1,966.13	9,929.58
02/16/2014			42000 · Tithes/Offerings	Deposit		X	5,504.83	15,434.41
02/18/2014	450	Dominion Virginia P...	20000 · Accounts Paya...		1,287.36	X		14,147.05
02/18/2014	451	Verizon	20000 · Accounts Paya...	Church-Teleph...	205.42	X		13,941.63
02/18/2014	452	Charlie 's Lock Service	20000 · Accounts Paya...		94.33	X		13,847.30
02/18/2014	453	Suntrust	Automobile-Pastor	Car Payment #18	645.99	X		13,201.31
02/18/2014	454	Parson, Stephen Sr	Housing Allowance	Housing Allow...	3,140.00	X		10,061.31
02/18/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		8,557.22
02/19/2014	455	Mark Parson	62100 · Contract Servi...	2-18-14	200.00	X		8,357.22
02/19/2014	456	Florence E. Taylor	62100 · Contract Servi...	2-18-14	461.53	X		7,895.69
02/19/2014	457	U.S.Trustee Payment...	Bankruptcy Acct	Acct No. 223-1...	325.00	X		7,570.69
02/19/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.11	X		6,586.58
02/19/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.28	X		5,597.30

Register: 10100 · Chp 11 - Operating Acct

From 02/01/2014 through 02/28/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/20/2014			42000 · Tithes/Offerings	Deposit		X	530.27	6,127.57
02/20/2014			42000 · Tithes/Offerings	Deposit		X	4,029.52	10,157.09
02/20/2014	458	Anytime Emergency ...	73200 · Repairs	Repairs to Bath...	240.00	X		9,917.09
02/23/2014			42000 · Tithes/Offerings	Deposit		X	1,719.51	11,636.60
02/24/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.10	X		10,132.50
02/25/2014	459	Mark Parson	62100 · Contract Servi...	2-25-14	200.00	X		9,932.50
02/25/2014	460	Florence E. Taylor	62100 · Contract Servi...	2-25-14	461.53	X		9,470.97
02/25/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.14	X		8,486.83
02/25/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.20	X		7,497.63
02/26/2014	461	Anytime Emergency ...	73200 · Repairs	VOID: Repairs...				7,497.63
02/27/2014			42000 · Tithes/Offerings	Deposit		X	355.00	7,852.63
02/27/2014	462	Anytime Emergency ...	73200 · Repairs	Repairs to Bath...	100.00			7,752.63
02/28/2014			70000 · Bank Charges	Service Charge	33.50	X		7,719.13
02/28/2014	ABC		66900 · Reconciliation ...	Balance Adjust...		X	0.05	7,719.18

Register: 10200 - Chp 11- Payroll Acct

From 02/01/2014 through 02/28/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2014			10100 - Chp 11 - Oper...	VOID: Funds ...		X		1,198.20
02/03/2014	336	Parson, Stephen	-split-		1,504.09	X		-305.89
02/03/2014	434	Parson, Stephen	-split-	VOID:		X		-305.89
02/03/2014	435	Parson, Stephen	-split-	VOID:		X		-305.89
02/03/2014	436	Parson, Stephen	-split-	VOID:		X		-305.89
02/03/2014	437	Parson, Stephen	-split-	VOID:		X		-305.89
02/03/2014	438	Parson, Stephen	-split-	VOID:		X		-305.89
02/03/2014			10100 - Chp 11 - Oper...	Funds Transfer		X	1,504.09	1,198.20
02/04/2014	337	Hickman., Rhonda	-split-		202.87	X		995.33
02/04/2014	338	Jones, Alice	-split-		415.02	X		580.31
02/04/2014	339	Parrish., Gwen	-split-		366.23	X		214.08
02/05/2014			10100 - Chp 11 - Oper...	Funds Transfer		X	982.14	1,196.22
02/10/2014	340	Parson, Stephen	-split-		1,504.10	X		-307.88
02/11/2014			10100 - Chp 11 - Oper...	Funds Transfer		X	1,504.10	1,196.22
02/12/2014	341	Hickman., Rhonda	-split-		202.88	X		993.34
02/12/2014	342	Jones, Alice	-split-		415.02	X		578.32
02/12/2014	343	Parrish., Gwen	-split-		366.24	X		212.08
02/12/2014			10100 - Chp 11 - Oper...	Funds Transfer		X	984.14	1,196.22
02/17/2014	344	Parson, Stephen	-split-		1,504.09	X		-307.87
02/18/2014			10100 - Chp 11 - Oper...	Funds Transfer		X	1,504.09	1,196.22
02/19/2014	345	Hickman., Rhonda	-split-		202.87			993.35
02/19/2014	346	Jones, Alice	-split-		415.02			578.33
02/19/2014	347	Parrish., Gwen	-split-		366.22			212.11
02/19/2014			10100 - Chp 11 - Oper...	Funds Transfer		X	984.11	1,196.22
02/20/2014			70000 - Bank Charges	Service Charge	12.00	X		1,184.22
02/24/2014		Parson, Stephen	-split-	VOID:		X		1,184.22
02/24/2014	348	Parson, Stephen	-split-		1,504.10			-319.88
02/24/2014			10100 - Chp 11 - Oper...	Funds Transfer			1,504.10	1,184.22
02/25/2014		Hickman., Rhonda	-split-	VOID:		X		1,184.22
02/25/2014		Jones, Alice	-split-	VOID:		X		1,184.22
02/25/2014		Parrish., Gwen	-split-	VOID:		X		1,184.22
02/25/2014	349	Hickman., Rhonda	-split-		202.88			981.34
02/25/2014	350	Jones, Alice	-split-		415.02			566.32
02/25/2014	351	Parrish., Gwen	-split-		366.24			200.08
02/25/2014			10100 - Chp 11 - Oper...	Funds Transfer			984.14	1,184.22

Register: 10400 · Savings Account - Wells Fargo

From 02/01/2014 through 02/28/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/28/2014			95000 · Interest Income	Interest		X	1.91	50,004.17

Register: 10300 · Chp 11 - Payroll Tax Acct

From 02/01/2014 through 02/28/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.22	7,450.94
02/03/2014	debited acc	Internal Revenue Ser...	24000 · Payroll Liabilit...		7,661.65	X		-210.71
02/03/2014			10100 · Chp 11 - Oper...	transfer to PR ...		X	300.00	89.29
02/05/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.22	1,078.51
02/12/2014			70000 · Bank Charges	Service Charge	12.00	X		1,066.51
02/12/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.20	2,055.71
02/19/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.28	3,044.99
02/25/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.20	4,034.19

CASH BASIS-3

02/13/95

CASE NAME: <u>RCC</u>
CASE NUMBER: <u>13-36312-KLP</u>

ASSETS OF THE ESTATE

2/28/14

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH	MONTH	MONTH
1.				
2.				
3.				
4. OTHER (ATTACH LIST)				4 million
5. TOTAL REAL PROPERTY ASSETS				
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND				62,941
2. CHECKING, SAVINGS, ETC.				
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. RETIREMENT & PROFIT SHARING				
12. STOCKS				
13. PARTNERSHIPS & JOINT VENTURES				
14. GOVERNMENT & CORPORATE BONDS				
15. ACCOUNTS RECEIVABLE				
16. ALIMONY				
17. OTHER LIQUIDATED DEBTS				
18. EQUITABLE INTERESTS				
19. CONTINGENT INTERESTS				
20. OTHER CLAIMS				
21. PATENTS & COPYRIGHTS				
22. LICENSES & FRANCHISES				20,000
23. AUTOS, TRUCKS & OTHER VEHICLES				
24. BOATS & MOTORS				
25. AIRCRAFT				
26. OFFICE EQUIPMENT				5,000
27. MACHINERY, FIXTURES & EQUIPMENT				
28. INVENTORY				
29. ANIMALS				
30. CROPS				
31. FARMING EQUIPMENT				
32. FARM SUPPLIES				
33. OTHER (ATTACH LIST)				
34. TOTAL PERSONAL PROPERTY ASSETS				
35. TOTAL ASSETS				

* DATE AMENDED _____

CASE # 13-36312 - KLP

Total records : 22

Search Criteria :

Owner Name: richmond christian center

<u>PIN</u>	<u>Owner Name</u>	<u>Property Address</u>	<u>Zip</u>	<u>Property Class Code</u>	<u>Property Class Description</u>
S0000201026 ^{assessed valued 38,000}	RICHMOND CHRISTIAN CENTER TR	000219 COWARDIN AVE	23224 *	401	B Commercial Vacant Land
S0000201027 ^{33,000}	RICHMOND CHRISTIAN CENTER TR	000221 COWARDIN AVE	23224 *	401	B Commercial Vacant Land
S0000201028 ^{8,000}	RICHMOND CHRISTIAN CENTER TR	000223 COWARDIN AVE	23224 *	401	B Commercial Vacant Land
S0000201029 ^{8,000}	RICHMOND CHRISTIAN CENTER TR	000225 COWARDIN AVE	23224 *	401	B Commercial Vacant Land
S0000201030 ^{8,000}	RICHMOND CHRISTIAN CENTER TR	000227 COWARDIN AVE <i>lot across street front of church</i>	23224 *	401	B Commercial Vacant Land
S0000245001 ^{153,000}	RICHMOND CHRISTIAN CENTER TR	001720 WALL ST <i>upper lot (main parking)</i>	23224	406	B Paved Surface Parking
S0000245022 ^{82,000}	RICHMOND CHRISTIAN CENTER TR	000215 W 19TH ST	23224	406	B Paved Surface Parking
S0000245025	RICHMOND CHRISTIAN CENTER TR	000219 W 19TH ST	23224	406	B Paved Surface Parking
S0000245025 ^{62,000}	RICHMOND CHRISTIAN CENTER TR	000217 W 19TH ST	23224	406	B Paved Surface Parking
S0000246005 ^{169,000}	RICHMOND CHRISTIAN CENTER TR	000216 COWARDIN AVE <i>parking lot</i>	23224	406	B Paved Surface Parking
S0000246009 ^{241,000}	RICHMOND CHRISTIAN CENTER TR	001731 WALL ST	23224	468	B Religious/Church/Synagogue
S0000246010	RICHMOND CHRISTIAN CENTER TR	000214 COWARDIN AVE	23224	468	B Religious/Church/Synagogue
S0000246010 ^{116,000}	RICHMOND CHRISTIAN CENTER TR	001721 WALL ST	23224	468	B Religious/Church/Synagogue
S0000295005 ^{9,000}	RICHMOND CHRISTIAN CENTER TR	001916 BAINBRIDGE ST *	23224	501	B Industrial Vacant Land
S0000298001 ^{60,000}	RICHMOND CHRISTIAN CENTER TR	001910 WALL ST	23224	506	B Industrial Paved Parking
S0000298010	RICHMOND CHRISTIAN CENTER TR	000208 W 19TH ST	23224	406	B Paved Surface Parking
S0000298010	RICHMOND CHRISTIAN CENTER TR	000210 W 19TH ST <i>upper lot</i>	23224	406	B Paved Surface Parking
S0000298010 ^{69,000}	RICHMOND CHRISTIAN CENTER TR	000218 W 19TH ST <i>lower parking lot</i>	23224	406	B Paved Surface Parking
S0000298016 ^{20,000}	RICHMOND CHRISTIAN CENTER TR	001919 PORTER ST *	23224	101	R Single Family Vacant (R1-R6)
S0000299001 ^{1,131,000}	RICHMOND CHRISTIAN CENTER TR	001901 WALL ST	23224	456	B Educational
S0000299001 ^{1,131,000}	RICHMOND CHRISTIAN CENTER TR	000318 W 19TH ST	23224	456	B Educational
S0070815003 ^{48,000}	RICHMOND CHRISTIAN CENTER TR	003010 STOCKTON ST *	23224	110	R One Story

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-4

02/13/95

MONTH: Feb 2014

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	1.9 million	0
2. PRIORITY		
3. UNSECURED	201069	0
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES w/H		2929	4/30/14	0
2. FICA / MEDICARE	Jan-Feb 2014	4150	4/30/14	0
3. STATE TAXES w/H	Jan-Feb 2014	1222	4/30/14	0
4. REAL ESTATE TAXES	2013	24764	1/14/14	24764
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				

(*)

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

(*) Bookkeeper is researching these to see if Church really owes since churches are tax exempt. She just added these to books.

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-5

02/13/95

MONTH: Feb 2014

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101(31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Steve Parsons	Salary/housing	11292	41304
2. Mark Parsons	1099	800	3000
3. Rhonda Hickman	wages	1000	3750
4. Steve Parsons	car-payment	645	1306
5. Mark Parsons	car-payment	639	1278
6. TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1.					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. FCR	0	0	0
2.			
3.			
4.			
5.			

CASE NAME:	BCC
CASE NUMBER:	13-36312-KLP

CASH BASIS-6

02/13/95

MONTH: Feb 2014

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	X	X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

→ see note on post petition liabilities

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Liab	Brotherhood Mutual	Current	Monthly
Prop	"	"	"

one combined bill \$1874.16

CASE NAME:	B.C.C.
CASE NUMBER:	13-36312-KLP

CASH BASIS-2

02/13/95

See attached bank statements and Reconciliation summaries

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: _____

BANK RECONCILIATIONS				
	Account #1	Account #2	Account #3	
BANK:				TOTAL
ACCOUNT NUMBER:				
PURPOSE (TYPE):				
BALANCE PER BANK STATEMENT				
ADD: TOTAL DEPOSITS NOT CREDITED				
SUBTRACT: OUTSTANDING CHECKS				
OTHER RECONCILING ITEMS				
MONTH END BALANCE PER BOOKS				
NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
1. TOTAL INVESTMENTS				

CASH	
2. CURRENCY ON HAND	
3. TOTAL CASH - END OF MONTH	

12:05 AM

03/20/14

Richmond Christian Center**Reconciliation Summary****10300 · Chp 11 - Payroll Tax Acct, Period Ending 02/12/2014**

	Feb 12, 14
Beginning Balance	4,483.26
Cleared Transactions	
Checks and Payments - 2 items	-7,673.65
Deposits and Credits - 6 items	5,246.10
Total Cleared Transactions	-2,427.55
Cleared Balance	2,055.71
Register Balance as of 02/12/2014	2,055.71
New Transactions	
Deposits and Credits - 5 items	4,946.28
Total New Transactions	4,946.28
Ending Balance	7,001.99

Account number: **8693** ■ January 14, 2014 - February 12, 2014 ■ Page 1 of 3

Taxes



002510 1 AV 0.381 1697494



FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 1/14	\$4,483.26
Deposits/Credits	5,246.10
Withdrawals/Debits	- 7,673.65
Ending balance on 2/12	\$2,055.71
Average ledger balance this period	\$4,370.54

Account number: **8693**

FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCCN21UTM7 002510 NNNNNNNNNN NNN VNN D01 002 377 012863 1078/9762

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/16		Online Transfer From Faith Alive Internatio Ref #lbe8Djh8Zw Business Checking Via Mobile	989.22		5,472.48
1/23		Online Transfer From Faith Alive Internatio Ref #lbexnxklg Business Checking Via Mobile	989.24		6,461.72
1/30		Online Transfer From Stephen A Parson Sr Ref #lbeqvzckd Business Checking Via Mobile	989.22		7,450.94
2/3		Online Transfer From Stephen A Parson Sr Ref #lbexp2Hd5V Business Checking Via Mobile	300.00		
2/3		Withdrawal Made In A Branch/Store		7,661.65	89.29
2/6		Online Transfer From Stephen A Parson Sr Ref #lbec9Rcnvt Business Checking Via Mobile	989.22		1,078.51
2/12		Online Transfer From Stephen A Parson Sr Ref #lbemy3Sct Business Checking Via Mobile	989.20		
2/12		Monthly Service Fee		12.00	2,055.71
Ending balance on 2/12					2,055.71
Totals			\$5,246.10	\$7,673.65	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/14/2014 - 02/12/2014	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$89.29 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$4,371.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB

TIP

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

012964



12:20 AM

03/20/14

Richmond Christian Center**Reconciliation Summary****10200 - Chp 11- Payroll Acct, Period Ending 02/20/2014**

	Feb 20, 14
Beginning Balance	371.82
Cleared Transactions	
Checks and Payments - 18 items	-13,064.88
Deposits and Credits - 16 items	14,075.05
Total Cleared Transactions	1,010.17
Cleared Balance	1,381.99
Uncleared Transactions	
Checks and Payments - 4 items	-1,186.99
Deposits and Credits - 2 items	1,973.35
Total Uncleared Transactions	786.36
Register Balance as of 02/20/2014	2,168.35
New Transactions	
Checks and Payments - 16 items	-9,952.88
Deposits and Credits - 8 items	9,952.86
Total New Transactions	-0.02
Ending Balance	2,168.33

Payroll

003500 1 AV 0.381 1717422



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 1/22	\$371.82
Deposits/Credits	14,075.05
Withdrawals/Debits	- 13,064.88
Ending balance on 2/20	\$1,381.99
Average ledger balance this period	\$1,138.32

Account number: [REDACTED] 8446

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/23		Online Transfer From Faith Alive Internatio Ref #lbec9Mltsf Business Checking Via Mobile	984.14		
1/23	329	Check		415.02	940.94
1/24	330	Cashed Check		366.22	574.72
1/27		Online Transfer From Faith Alive Internatio Ref #lbeq6Pvx5L Business Checking Via Mobile	3,140.00		
1/27	328	Cashed Check		202.87	3,511.85
1/28		Online Transfer From Faith Alive Internatio Ref #lbeqvvdwt Business Checking Via Mobile	1,504.10		
1/28	331	Cashed Check		1,504.10	3,511.85
1/30		Online Transfer From Stephen A Parson Sr Ref #lbeqnyf75 Business Checking Via Mobile	982.14		
1/30		Online Transfer From Stephen A Parson Sr Ref #lbetrxgn4M Business Checking Via Mobile	2.00		
1/30	334	Cashed Check		366.24	
1/30	333	Check		415.01	3,714.74
1/31		Online Transfer to Stephen A Parson Sr Ref #lbemytwbsk Business Checking Via Mobile		3,100.00	614.74
2/3		Online Transfer From Stephen A Parson Sr Ref #lbeqvvgfkb Business Checking Via Mobile	1,504.09		
2/3	336	Cashed Check		1,504.09	
2/3	332	Check		202.88	411.86
2/6		Online Transfer From Stephen A Parson Sr Ref #lbeqvy9NC7 Business Checking Via Mobile	982.14		
2/6	339	Cashed Check		366.23	
2/6	338	Check		415.02	612.75
2/10	337	Check		202.87	409.88
2/11		Online Transfer From Stephen A Parson Sr Ref #lbemyxt8Gx Business Checking Via Mobile	1,504.10		
2/11	340	Cashed Check		1,504.10	409.88
2/12		Online Transfer From Stephen A Parson Sr Ref #lbets33Qbs Business Checking Via Mobile	984.14		1,394.02
2/14	343	Cashed Check		366.24	1,027.78
2/18	341	Check		202.88	824.90
2/19		Online Transfer From Stephen A Parson Sr Ref #lbexp6Kbhs Business Checking Via Mobile	1,504.09		
2/19		Online Transfer From Stephen A Parson Sr Ref #lbe5Hrlkqb Business Checking Via Mobile	984.11		
2/19	344	Cashed Check		1,504.09	
2/19	342	Check		415.02	1,393.99
2/20		Monthly Service Fee		12.00	1,381.99
Ending balance on 2/20					1,381.99
Totals			\$14,075.05	\$13,064.88	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
328	1/27	202.87	333	1/30	415.01	339	2/6	366.23
329	1/23	415.02	334	1/30	366.24	340	2/11	1,504.10
330	1/24	366.22	336 *	2/3	1,504.09	341	2/18	202.88
331	1/28	1,504.10	337	2/10	202.87	342	2/19	415.02
332	2/3	202.88	338	2/6	415.02	343	2/14	366.24

018426





Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
344	2/19	1,504.09						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/22/2014 - 02/20/2014	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$371.82 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$1,138.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WBWB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	16	150	0	0.50	0.00
Total service charges					\$0.00



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IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.



1:05 AM

03/20/14

Richmond Christian Center**Reconciliation Summary****10100 - Chp 11 - Operating Acct, Period Ending 02/28/2014**

	Feb 28, 14
Beginning Balance	9,044.09
Cleared Transactions	
Checks and Payments - 40 items	-29,835.84
Deposits and Credits - 18 items	32,593.15
Total Cleared Transactions	2,757.31
Cleared Balance	11,801.40
Uncleared Transactions	
Checks and Payments - 3 items	-4,082.22
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-4,082.22
Register Balance as of 02/28/2014	7,719.18
New Transactions	
Checks and Payments - 34 items	-51,149.96
Deposits and Credits - 8 items	71,388.86
Total New Transactions	20,238.90
Ending Balance	27,958.08

Gold Business Services Package

Account number: [REDACTED] 8198 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 5



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 2/1	\$9,044.14
Deposits/Credits	32,593.10
Withdrawals/Debits	- 29,835.84
Ending balance on 2/28	\$11,801.40
Average ledger balance this period	\$14,822.10

Account number: [REDACTED] 8198

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ████████3198 ■ February 1, 2014 - February 28, 2014 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Deposit Made In A Branch/Store	9,427.91 ✓		
2/3		Deposit Made In A Branch/Store	1,113.70 ✓		
2/3		Online Transfer to Faith Alive Internationa Ref #lbeqvvgfkb Business Checking Via Mobile		1,504.09	
2/3		Online Transfer to Faith Alive Internationa Ref #lbexp2Hd5V Business Checking Via Mobile		300.00	
2/3	✓ 436	Cashed Check		50.46	
2/3	✓ 433	Cashed Check		200.00	17,531.20
2/5	✓ 439	Check		461.53	17,069.67
2/6		Deposit Made In A Branch/Store	949.86 ✓		
2/6		Online Transfer to Faith Alive Internationa Ref #lbeqvy9NC7 Business Checking Via Mobile		982.14	
2/6		Online Transfer to Faith Alive Internationa Ref #lbec9Rcnvt Business Checking Via Mobile		989.22	16,048.17
2/7	✓ 438	Cashed Check		200.00	15,848.17
2/10		Deposit Made In A Branch/Store	5,335.38 ✓		21,183.55
2/11		Online Transfer to Faith Alive Internationa Ref #lbemyxt8Gx Business Checking Via Mobile		1,504.10	
2/11	✓ 437	Check		1,275.00	
2/11	✓ 440	Check		240.00	18,164.45
2/12		Deposit Made In A Branch/Store	1,660.99 ✓		
2/12		Online Transfer to Faith Alive Internationa Ref #lbets33Qbs Business Checking Via Mobile		984.14	
2/12		Online Transfer to Faith Alive Internationa Ref #lbemyy3Sct Business Checking Via Mobile		989.20	
2/12	✓ 447	Check		461.53	17,390.57
2/14	✓ 444	Check		639.17	
2/14	✓ 445	Check		251.80	16,499.60
2/18		Deposit Made In A Branch/Store	5,504.83 ✓		
2/18		Deposit Made In A Branch/Store	1,966.13 ✓		
2/18	✓ 454	Cashed Check		3,140.00	
2/18	✓ 448	Check		1,874.16	
2/18	✓ 446	Check		200.00	18,756.40
2/19		Online Transfer to Stephen A Parson Sr Ref #lbexp6Kbhs Business Checking Via Mobile		1,504.09	
2/19		Online Transfer to Stephen A Parson Sr Ref #lbe5Hrklqb Business Checking Via Mobile		984.11	
2/19		Online Transfer to Stephen A Parson Sr Ref #lbe5Hrktq Business Checking Via Mobile		989.28	
2/19	✓ 450	Check		1,287.36	
2/19	✓ 456	Check		461.53	
2/19	✓ 443	Check		325.00	
2/19	✓ 449	Check		170.35	13,034.68
2/20		Deposit Made In A Branch/Store	530.27 ✓		
2/20	✓ 453	Check		645.99	
2/20	✓ 451	Check		205.42	12,713.54
2/21	✓ 441	Check		1,573.69	
2/21	✓ 442	Check		410.68	
2/21	✓ 452	Check		94.33	10,634.84
2/24		Deposit Made In A Branch/Store	4,029.52 ✓		
2/24		Deposit Made In A Branch/Store	1,719.51 ✓		
2/24	✓	Online Transfer to Stephen A Parson Sr Ref #lbexp7Qhpr Business Checking Via Mobile		1,504.10	
2/24	✓ 455	Cashed Check		200.00	14,679.77
2/25	✓ 458	Check		240.00	14,439.77
2/26	✓	Online Transfer to Stephen A Parson Sr Ref #lbek426Hhl Business Checking Via Mobile		984.14	
2/26	✓	Online Transfer to Stephen A Parson Sr Ref #lbek426Hlx Business Checking Via Mobile		989.20	
2/26	✓ 460	Check		461.53	

Account number: 3198 ■ February 1, 2014 - February 28, 2014 ■ Page 3 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26	✓ 457	Check		325.00	11,679.90
2/27		Deposit Made In A Branch/Store	355.00 ✓		12,034.90
2/28	✓ 459	Cashed Check		200.00	
2/28	✓	Transactions Fee		33.50	11,801.40
Ending balance on 2/28					11,801.40
Totals			\$32,593.10	\$29,835.84	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
433	2/3	200.00	444	2/14	639.17	453	2/20	645.99
436 *	2/3	50.46	445	2/14	251.80	454	2/18	3,140.00
437	2/11	1,275.00	446	2/18	200.00	455	2/24	200.00
438	2/7	200.00	447	2/12	461.53	456	2/19	461.53
439	2/5	461.53	448	2/18	1,874.16	457	2/26	325.00
440	2/11	240.00	449	2/19	170.35	458	2/25	240.00
441	2/21	1,573.69	450	2/19	1,287.36	459	2/28	200.00
442	2/21	410.68	451	2/20	205.42	460	2/26	461.53
443	2/19	325.00	452	2/21	94.33			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2014 - 02/28/2014 Standard monthly service fee \$14.00 You paid \$0.00

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)

	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$14,822.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of Wells Fargo debit card purchases and/or payments	10	0 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Linked Wells Fargo credit card qualified purchase transaction	5	0 <input type="checkbox"/>
• Linked Wells Fargo credit card total qualified purchases	\$500.00	\$0.00 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balances of: business credit card, Wells Fargo Express Equity® and BusinessLine® lines of credit, Wells Fargo BusinessLoan® term loan		
• Average daily balances from previous month in business PrimeLine® line of credit and Business PrimeLoan® account, Wells Fargo Express Equity®, SBA, and Equipment Express® loans		
2) Complete the package requirements		
• Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
C2/C2

Account number: ██████████ 8198 ■ February 1, 2014 - February 28, 2014 ■ Page 4 of 5



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	3,900	7,500	0	0.0030	0.00
Transactions	267	200	67	0.50	33.50
Total service charges					\$33.50



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Account number: [REDACTED] 3198 ■ February 1, 2014 - February 28, 2014 ■ Page 5 of 5



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions *withdrawn* from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
..... TOTAL	\$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$

[illegible]**Total amount \$**

9:19 PM

Richmond Christian Center

03/24/14

Reconciliation Summary**10400 - Savings Account - Wells Fargo, Period Ending 02/28/2014**

	Feb 28, 14
Beginning Balance	50,002.26
Cleared Transactions	
Deposits and Credits - 1 item	1.91
Total Cleared Transactions	1.91
Cleared Balance	50,004.17
Register Balance as of 02/28/2014	50,004.17
New Transactions	
Deposits and Credits - 1 item	25,000.00
Total New Transactions	25,000.00
Ending Balance	75,004.17

Business Market Rate Savings

Account number: ██████████6610 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 3

WELLS
FARGO

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Activity summary

Beginning balance on 2/1	\$50,002.26
Deposits/Credits	1.91
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$50,004.17
Average ledger balance this period	\$50,002.26

Account number: ██████████6610

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.91
Average collected balance	\$50,002.26
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.91
Interest paid this year	\$4.04
Total interest paid in 2013	\$0.13

Account number: ████████6610 ■ February 1, 2014 - February 28, 2014 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Interest Payment	1.91		50,004.17
Ending balance on 2/28				50,004.17
Totals		\$1.91	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2014 - 02/28/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$50,002.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Account number: [REDACTED] 6610 ■ February 1, 2014 - February 28, 2014 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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ENTER

A. The ending balance
shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above = \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$.

[illegible]**Total amount \$**